

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

08/26/10
Resolution
Austin Water Utility

TITLE: 082610 PW AWU South IH 35 Segment 10

DESCRIPTION:

Authorize execution of a construction contract with TRCU, LTD., Houston, TX for the South IH-35 Water/Wastewater Infrastructure Improvements Program Segment 10 – Bradshaw Road south of Plantation Drive, 42-Inch Water Main project in the amount of \$1,478,629.95 plus \$73,931.50 contingency, for a total contract amount not to exceed \$1,552,561.45.

FINANCIAL INFORMATION:

Water:

Project Name: Bradshaw, Fm1327/Rivr P Dr, 42"Wm-S10
Fund/Department/Unit 3960 2207 6215

Current Appropriation	\$ 1,820,000.00	
Unencumbered Balance		\$ 1,809,370.23
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,552,561.45)</u>
Remaining Balance		<u>\$ 256,808.78</u>

Total Austin Water Utility Funding

\$ 1,552,561.45

Utility Finance:

<i>Tom Albin</i>	Date: <u>8/5/2010</u>
Prepared By: Tom Albin, Utility Financial Analyst Senior	
<i>Robert A. Butler</i>	Date: <u>8-5-2010</u>
Reviewed By: Robert A. Butler, Utility Financial Manager	
<i>Rusty Cobern</i>	Date: <u>8-5-10</u>
Approved By: Rusty Cobern, Utility Budget & Finance Manager	